



**Department of Energy**  
Washington, D. C. 20585

October 8, 2003

**MEMORANDUM FOR:** Program Office Resource Managers

**FROM:** Howard G. Borgstrom *H. Borgstrom*  
Working Capital Fund Manager

**SUBJECT:** September Working Capital Fund Billing

This memorandum transmits the September 2003, charges to your program for the Working Capital Fund services. Billing for September was forwarded to the Chief Financial Officer for entering into DISCAS and in time for reporting in September financials. We recognize that you are in the final stages of FY 2003 budget execution, and the narrative below provides information on September billing plans.

The Fund Manager's office recently upgraded the WCF web page in order to make it more useful to program customers and to the business lines. The web site now has dynamic links to the corresponding business line web pages. These business line web pages can help customers acquire goods and services and provide points of contact for customer use. We invite you to visit <http://www.ma.mbe.doe.gov/wcf>.

**Initial Payments for FY 2004**

During a period of short term continuing resolutions, the Fund will operate using carryover balances from FY 2003. Once there is a long term continuing resolution or annual appropriation acts, the Fund will request additional customer funding.

## **Cost and Payment Analysis**

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures.

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line based on customer consumption patterns demonstrated this fiscal year. The attached Table III is therefore simply a summary of Table II.
- Table IV** Compares annualized cost projections (from Table III) to revised FY 2003 estimates provided with the FY 2004 Congressional Budget guidance and to payments authorized year-to-date.

## **September Charges Per Business Line and Table III Methodologies**

**Supplies** - The enclosed bill reflects actual usage of supplies for the month of September both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition. Table II shows total actual FY 2003 charges to your program office.

**Mail Services** - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during September. Table II shows total actual FY 2003 charges to your program office.

**Photocopying** – This bill reflects charges for actual September usage. Per copy rates for central and staffed facilities are 2.8 cents per copy. Other charges remain unchanged from FY 2002: 1.5 cents for dedicated copies; 50.0 cents for color copies. Digital charges were approved by the Board in the August 21, 2002 meeting. Digital charges are as follows: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35. Table II shows total actual FY 2003 charges to your program office.

**Printing and Graphics** - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during September. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2002. Table II shows total actual FY 2003 charges to your program office.

**Building Occupancy** – This bill includes charges for non-standard space alterations, utilities, office relocations, and other E&F services requisitioned and performed prior to September 25. Table II shows total actual FY 2003 charges to your program office.

**Telephones** - The September bill includes actual local and long distance charges for usage incurred during July. Actual overseas charges are not reported because Verizon did not provide the information to DOE this month. We will pass-on these charges to customers in the October bill. Actual local and long distance charges for August and September were accrued in the August bill resulting in a full twelve months of charges. These estimated costs were based upon the average costs incurred during the three month period, April – June. Estimated charges will be adjusted to actual when service-provider bills are received in FY 2004. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. Table II shows total actual FY 2003 charges to your program office.

**Desktop** - The enclosed Desktop bill incorporates time and materials charges for service actually used during September in addition to charges for help desk services based on actual usage as approved by the Board at its August 21, 2002 meeting. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable. Table II shows total actual FY 2003 charges to your program office.

**Network** – September charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. September charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business. Table II shows total actual FY 2003 charges to your program office.

**Corporate Human Resource Information System (CHRIS)** – The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2003 was billed in October. Table II shows total actual FY 2003 charges to your program office.

**Payroll** – The remainder of the full **annual** FY 2003 payroll charges assessed to your organization were billed in May based upon actual on-board staffing at the beginning of FY 2003 and a recently reduced operating level of \$1.4 million (a reduction in operating level from original FY 2003 estimate of \$3.1million ). Table II shows total actual FY 2003 charges to your program office.

**On-Line Learning Center (OLC)** –The full annual FY 2003 OLC charges assessed to your organization were billed in July. Table II shows total actual FY 2003 charges to your program office.

## **WCF Information Sources, Working Capital Fund Web Page**

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2003 edition of the “WCF Guide to Services, Policies and Procedures” [BlueBook];
- FY 2003/FY 2004 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.
- FY 2004 WCF Congressional Budget

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Dianne Cane (6-5567) if you have questions or comments.

### **Billing Inquiries**

To deal with specific billing issues, we recommend that you contact the following individuals:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

**ADDRESS LIST FOR WCF BILLING**

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>COPY</u></b>
BCA	Beryl Gilmore	D. Cavanagh
BPA	R. Seifert	
CI	L. I. Brown	
CN	Z. Acree	S. Steffe
EA	H. Kenchington	
ED	L. Rudnick	
EE	D. Smith	
EH	V. Parham	T. McCarron
EIA	N. Burnette	
EM	J. Simpson	B. Male
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Fonville-Noels	
IM	A. Warnick	S. Higgins
IN	L. Cain	
ME/AB/S	F. Feiner	
NA	S. Minnick	J. Trainor
NE	N. Miller	L. Soo Hoo
NR	R. Arnwine	
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	L. Barrett	D. LeVan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
WH	M. Dillon	
WT	M. Owen	M. Mescher

**WCF BOARD MEMBERS**

CFO	J. Campbell	NE	W. Magwood
CIO	K. Evans	NA	L. Brooks
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	G. Caruso	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis
RW	M. Chu	PMA	R. Porter
WT	M. Owen		

**Summary of Current Month Bill - September, 2003**  
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DIGITAL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	474	203	291	494	186	158	345	689	2,603	0	0	0
BCA	0	87	0	87	0	22	0	22	10	0	0	0
BPA	183	15	3	18	0	0	279	279	10,577	0	0	0
CI	2,581	331	360	691	0	497	1,164	1,661	768	0	0	0
CN	1,920	250	604	854	0	882	20	902	1,700	0	0	0
EA	8,815	201	22	223	0	710	0	710	171	0	7,715	7,715
ED	2,029	864	317	1,181	0	20,162	2,657	22,819	5,790	0	10	10
EE	23,622	4,045	8,863	12,908	7,360	2,478	8,628	18,466	20,586	0	3,005	3,005
EH	5,523	3,179	2,513	5,692	0	1,921	5,292	7,213	5,572	0	0	0
EIA	13,304	3,004	4,883	7,887	0	12,560	12,093	24,653	26,616	0	0	0
EM	10,429	598	185	783	0	8,682	1,888	10,570	13,227	0	0	0
FE	8,042	1,901	243	2,144	0	1,998	4,982	6,980	8,233	0	126	126
GC	5,679	88	152	240	0	1,316	431	1,747	6,251	0	0	0
HG	289	83	46	129	0	0	0	0	2,055	0	0	0
IG	2,937	970	160	1,130	0	8,675	565	9,240	7,254	0	938	938
IM	8,676	164	10	174	0	9,681	408	10,089	722	0	3,260	3,260
IN	3,447	134	87	221	0	1,938	68	2,006	434	0	5,957	5,957
ME	34,855	6,345	7,496	13,841	4,958	23,287	9,096	37,341	59,262	0	17,340	17,340
NA	32,936	1,837	451	2,288	0	34,715	3,604	38,319	12,844	0	23,759	23,759
NE	5,501	343	105	448	0	1,135	626	1,761	16,512	0	37,581	37,581
NR	0	0	0	0	0	0	0	0	0	0	0	0
OA	2,162	123	32	155	0	627	19	646	246	0	0	0
PA	1,682	865	148	1,013	0	4,216	11,971	16,187	13,435	0	45	45
PI	4,715	77	41	118	0	1,466	3,216	4,682	1,823	0	0	0
RW	3,387	189	64	253	0	865	691	1,556	1,327	0	315	315
S	1,588	145	250	395	0	45	206	251	6,479	0	0	0
SC	12,386	3,156	1,410	4,566	0	2,897	5,838	8,735	9,476	0	200	200
SO	21,306	2,290	324	2,614	166	14,007	2,054	16,227	6,480	0	5,743	5,743
WAPA	76	0	1	1	0	0	12	12	1,425	0	0	0
WT	443	8	223	231	0	117	0	117	244	0	180	180
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	218,988	31,495	29,284	60,779	12,670	155,057	76,153	243,880	242,122	0	106,174	106,174

Note: ME includes charges for WH (White House Task Force)

**Summary of Current Month Bill -September, 2003**  
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL SEPTEMBER
AB	73	595	668	238	369	0	0	0	0	0	5,535
BCA	31	350	382	125	66	0	0	0	0	0	691
BPA	86	840	926	0	3,851	0	0	0	0	0	15,835
CI	394	2,766	3,159	371	2,581	0	0	0	0	0	11,812
CN	464	6,372	6,836	0	1,229	0	0	0	0	0	13,441
EA	246	2,906	3,152	802	2,432	0	0	0	0	0	24,019
ED	414	3,116	3,530	540	2,678	3,840	0	0	0	0	42,417
EE	5,438	29,058	34,496	17,072	47,935	7,840	0	0	0	0	185,929
EH	2,830	20,936	23,766	0	22,852	0	0	0	0	0	70,618
EIA	12,774	29,864	42,637	38	1,092	25,040	0	0	0	0	141,267
EM	3,602	31,859	35,461	636	38,984	15,360	0	0	0	0	125,450
FE	3,024	15,159	18,184	7,598	40,559	4,960	0	0	0	0	96,825
GC	1,064	11,868	12,933	531	6,899	0	0	0	0	0	34,280
HG	81	2,031	2,112	0	1,296	0	0	0	0	0	5,881
IG	874	5,952	6,825	784	7,142	240	0	0	0	0	36,490
IM	2,101	21,811	23,913	19,969	22,940	800	0	0	0	0	90,543
IN	1,007	6,582	7,589	0	220	0	0	0	0	0	19,873
ME	8,535	76,917	85,452	12,526	96,358	5,760	0	0	0	0	362,736
NA	14,781	63,508	78,289	9,574	100,714	15,120	0	0	0	0	313,843
NE	1,909	10,048	11,956	0	9,253	4,960	0	0	0	0	87,972
NR	8,211	0	8,211	0	0	0	0	0	0	0	8,211
OA	483	4,551	5,034	98	3,429	0	0	0	0	0	11,770
PA	315	2,626	2,941	470	1,788	0	0	0	0	0	37,561
PI	862	7,772	8,635	2,410	6,787	4,960	0	0	0	0	34,130
RW	2,958	7,037	9,995	68	28,518	880	0	0	0	0	46,298
S	405	5,847	6,252	383	5,267	0	0	0	0	0	20,615
SC	10,902	25,662	36,564	529	32,044	0	0	0	0	0	104,501
SO	12,852	39,421	52,273	5,511	12,947	1,040	0	0	0	0	124,141
WAPA	3,386	595	3,981	0	18,412	0	0	0	0	0	23,907
WT	169	1,085	1,255	50	1,098	0	0	0	0	0	3,618
FO	0	0	0	0	0	0	0	0	650	0	650
Bus. Line	0	0	0	0	0	0	0	0	0	0	0
TOTAL	100,272	437,135	537,407	80,322	519,739	90,800	0	0	650	0	2,100,860

**Summary of Year-To-Date Billing Thru September, 2003**  
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DIGITAL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	3,005	2,912	15,286	18,198	186	3,330	10,401	13,917	42,557	119,918	890	120,808
BCA	462	254	0	254	0	262	0	262	27	225,669	0	225,669
BPA	1,884	526	12,590	13,116	0	0	1,053	1,053	36,255	94,660	165	94,825
CI	15,304	8,265	30,688	38,953	0	10,078	12,061	22,139	8,058	478,472	1,530	480,002
CN	26,526	12,080	22,248	34,328	0	12,055	5,705	17,760	16,752	612,364	7,207	619,571
EA	36,338	2,506	18,246	20,752	0	19,893	73	19,967	6,450	250,435	57,692	308,127
ED	22,014	10,061	43,379	53,440	0	36,013	39,246	75,259	84,966	373,282	2,665	375,947
EE	226,670	77,985	178,788	256,773	77,564	36,082	139,949	253,596	210,622	3,643,233	164,111	3,807,344
EH	73,546	22,967	62,914	85,881	0	30,929	41,574	72,503	58,306	3,046,947	3,165	3,050,112
EIA	178,367	143,797	176,491	320,288	71	56,274	130,629	186,973	415,473	5,126,134	32,587	5,158,721
EM	157,040	8,785	46,564	55,349	0	114,810	28,361	143,171	88,790	4,027,529	15,049	4,042,579
FE	109,005	17,778	29,596	47,374	0	40,832	65,511	106,343	191,069	1,690,918	18,966	1,709,884
GC	51,834	7,374	34,960	42,334	480	23,241	8,626	32,346	49,279	2,021,781	1,321	2,023,102
HG	4,206	2,453	14,416	16,869	0	706	482	1,187	44,715	737,808	0	737,808
IG	33,864	16,682	27,994	44,676	0	15,365	7,396	22,762	83,961	1,167,810	4,522	1,172,332
IM	104,560	2,331	52,832	55,163	0	14,332	12,244	26,575	19,204	2,877,887	36,720	2,914,606
IN	28,851	65,955	14,350	80,305	0	22,269	2,276	24,545	9,613	1,550,942	399,072	1,950,014
ME	348,909	93,602	520,365	613,967	6,115	290,079	191,540	487,734	524,364	9,602,791	38,871	9,652,977
NA	356,023	136,060	95,901	231,961	0	243,987	50,535	294,522	114,026	10,223,336	92,195	10,315,531
NE	53,899	5,829	37,305	43,134	0	7,365	42,272	49,637	32,777	1,039,415	121,481	1,160,896
NR	0	2,727	0	2,727	0	0	617	617	813	0	0	0
OA	30,860	6,917	13,564	20,481	0	5,998	1,678	7,675	4,253	370,065	12,216	382,282
PA	12,913	8,021	45,815	53,836	0	51,631	106,667	158,298	150,252	361,949	4,174	366,124
PI	53,963	3,018	53,998	57,016	0	20,610	12,874	33,484	34,711	1,103,447	5,785	1,109,231
RW	36,792	2,422	14,824	17,246	0	20,244	6,412	26,656	19,711	857,702	8,920	866,622
S	22,127	2,643	23,418	26,061	0	2,588	2,122	4,710	95,495	543,518	0	532,203
SC	193,410	55,934	48,437	104,371	12,518	33,412	94,309	140,239	242,320	1,942,660	8,805	1,951,465
SO	235,037	29,697	150,653	180,350	166	109,482	31,161	140,810	109,513	3,279,905	166,481	3,446,386
WAPA	868	42	12,538	12,580	0	305	133	438	64,222	100,810	0	100,810
WT	3,163	5,781	15,935	21,716	0	1,505	2,661	4,166	3,182	254,770	320	255,090
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	15,630	0	0	0
TOTAL	2,421,438	755,404	1,814,092	2,569,496	97,100	1,223,676	1,048,568	2,369,344	2,777,366	57,726,157	1,204,910	58,931,067

Note: 'FO' = Field Operations Offices OLC billing only

Note: 'ME' includes charges for WH (White House Task Force)



**Summary of Year-To-Date Billing Thru September, 2003**  
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	4,620	7,217	11,837	1,038	4,733	0	582	926	54	0	217,655
BCA	393	4,245	4,638	2,841	684	0	349	556	0	0	235,740
BPA	1,234	10,188	11,422	108	44,739	0	0	0	12,734	0	216,135
CI	4,328	35,171	39,500	13,201	31,461	480	4,885	7,777	163	0	661,923
CN	5,424	76,192	81,616	741	15,987	2,240	3,838	6,111	0	0	825,470
EA	1,943	25,993	27,936	4,868	17,728	0	1,512	2,407	0	0	446,084
ED	4,156	38,772	42,928	3,691	33,946	8,600	4,420	7,036	0	0	712,247
EE	97,305	349,694	446,999	110,663	568,399	56,480	63,038	100,362	6,035	0	6,106,981
EH	45,482	248,007	293,489	25,812	262,403	22,560	28,611	45,552	13,460	0	4,032,234
EIA	165,667	359,611	525,277	3,046	12,953	279,680	44,080	70,179	20,374	0	7,215,412
EM	40,543	394,848	435,391	23,075	511,752	54,640	228,892	364,413	64,842	0	6,169,934
FE	34,766	186,500	221,266	85,270	466,723	62,560	111,073	176,836	8,384	0	3,295,788
GC	13,001	143,658	156,659	7,947	86,047	960	17,213	27,405	9,872	0	2,504,998
HG	775	25,652	26,427	67	15,692	480	4,187	6,666	740	0	859,044
IG	10,556	76,808	87,364	9,474	87,632	1,680	31,054	49,440	24,146	0	1,648,383
IM	23,035	252,237	275,272	237,856	279,616	17,200	11,631	18,517	7,072	0	3,967,271
IN	11,750	74,659	86,409	1,035	2,933	0	6,048	9,629	4,340	0	2,203,723
ME	102,883	921,004	1,024,900	229,266	1,004,440	90,160	78,507	124,990	31,222	135,831	14,347,267
NA	244,951	760,327	1,005,278	162,015	1,285,053	145,440	290,302	462,183	35,332	0	14,697,667
NE	16,041	120,480	136,521	613	91,617	8,720	12,445	19,813	2,237	0	1,612,307
NR	106,821	0	106,821	0	0	0	21,052	33,516	0	0	165,546
OA	4,719	55,892	60,611	19,502	41,241	0	7,095	11,295	0	0	585,295
PA	8,247	31,624	39,871	20,398	22,908	720	3,140	5,000	0	0	833,460
PI	13,850	93,890	107,740	13,879	84,140	28,400	11,980	19,072	2,766	0	1,556,382
RW	34,667	83,835	118,501	8,732	165,126	11,720	18,958	30,183	22	0	1,320,269
S	7,221	69,185	75,392	4,254	44,433	4,960	3,373	5,370	0	0	818,378
SC	56,591	309,556	366,147	11,055	478,716	6,160	144,569	230,166	16,683	0	3,885,300
SO	159,766	470,357	630,123	131,167	150,012	9,040	29,193	46,478	19,769	0	5,127,877
WAPA	50,892	7,217	58,108	0	413,482	0	178,880	284,791	14,259	0	1,128,438
WT	1,769	12,592	14,361	2,264	12,561	5,680	2,094	3,333	553	0	328,163
FO	0	0	0	0	0	0	0	0	47,424	0	47,424
Bus. Line	0	0	0	0	0	0	0	0	0	0	15,630
TOTAL	1,273,395	5,245,409	6,518,804	1,133,876	6,237,156	818,560	1,363,000	2,170,000	342,483	135,831	87,788,421

**Annualized Costs as of September, 2003**  
(Thousands)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	INDIRECT	TOTAL ANNUALIZED
AB	3	18	14	43	121	12	1	5	0	1	1	0	0	218
BCA	0	0	0	0	226	5	3	1	0	0	1	0	0	236
BPA	2	13	1	36	95	11	0	45	0	0	0	13	0	216
CI	15	39	22	8	480	39	13	31	0	5	8	0	0	662
CN	27	34	18	17	620	82	1	16	2	4	6	0	0	825
EA	36	21	20	6	308	28	5	18	0	2	2	0	0	446
ED	22	53	75	85	376	43	4	34	9	4	7	0	0	712
EE	227	257	254	211	3,807	447	111	568	56	63	100	6	0	6,107
EH	74	86	73	58	3,050	293	26	262	23	29	46	13	0	4,032
EIA	178	320	187	415	5,159	525	3	13	280	44	70	20	0	7,215
EM	157	55	143	89	4,043	435	23	512	55	229	364	65	0	6,170
FE	109	47	106	191	1,710	221	85	467	63	111	177	8	0	3,296
GC	52	42	32	49	2,023	157	8	86	1	17	27	10	0	2,505
HG	4	17	1	45	738	26	0	16	0	4	7	1	0	859
IG	34	45	23	84	1,172	87	9	88	2	31	49	24	0	1,648
IM	105	55	27	19	2,915	275	238	280	17	12	19	7	0	3,967
IN	29	80	25	10	1,950	86	1	3	0	6	10	4	0	2,204
ME	349	614	488	524	9,653	1,025	229	1,004	90	79	125	31	135	14,346
NA	356	232	295	114	10,316	1,005	162	1,285	145	290	462	35	0	14,698
NE	54	43	50	33	1,161	137	1	92	9	12	20	2	0	1,612
NR	0	3	1	1	0	107	0	0	0	21	34	0	0	166
OA	31	20	8	4	382	61	20	41	0	7	11	0	0	585
PA	13	54	158	150	366	40	20	23	1	3	5	0	0	833
PI	54	57	33	35	1,109	108	14	84	28	12	19	3	0	1,556
RW	37	17	27	20	867	119	9	165	12	19	30	0	0	1,320
S	22	26	5	95	532	75	4	44	5	3	5	0	0	818
SC	193	104	140	242	1,951	366	11	479	6	145	230	17	0	3,885
SO	235	180	141	110	3,446	630	131	150	9	29	46	20	0	5,128
WAPA (PML)	1	13	0	64	101	58	0	413	0	179	285	14	0	1,128
WT	3	22	4	3	255	14	2	13	6	2	3	1	0	328
FO	0	0	0	0	0	0	0	0	0	0	0	47	0	47
Business Line				16										16
<b>TOTAL</b>	<b>2,421</b>	<b>2,569</b>	<b>2,369</b>	<b>2,762</b>	<b>58,931</b>	<b>6,519</b>	<b>1,134</b>	<b>6,237</b>	<b>819</b>	<b>1,363</b>	<b>2,170</b>	<b>342</b>	<b>135</b>	<b>87,788</b>

ME annualized estimates include \$135,831 indirect funding for support of Fund Manager.

**Comparison As of September, 2003**  
**Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2003 Estimate (FY 2004 Cong. Budget, Jan 2003)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	218	207	227	11	5%	10
BCA	236	238	240	-2	-1%	4
BPA	216	146	216	70	32%	N/A
CI	662	695	690	-33	-5%	29
CN	825	867	938	-42	-5%	113
EA	446	171	522	275	62%	76
ED	712	641	840	71	10%	128
EE	6,107	6,583	6,292	-476	-8%	185
EH	4,032	4,700	4,052	-668	-17%	19
EI	7,215	7,181	7,676	34	0%	461
EM	6,170	7,031	8,170	-861	-14%	2,000
FE	3,296	3,370	3,374	-74	-2%	78
GC	2,505	2,632	2,843	-127	-5%	338
HG	859	976	861	-117	-14%	2
IG	1,648	1,739	1,778	-91	-5%	130
IM	3,967	3,845	5,255	122	3%	1,287
IN	2,204	1,793	2,341	411	19%	138
ME	14,346	14,489	19,002	-143	-1%	4,655
NA	14,698	14,788	15,112	-90	-1%	414
NE	1,612	1,533	1,779	79	5%	167
NR	166	131	278	35	21%	113
OA	585	481	727	104	18%	142
PA	833	823	840	10	1%	6
PI	1,556	1,656	1,774	-100	-6%	217
RW	1,320	1,278	1,321	42	3%	1
S	818	815	818	3	0%	0
SC	3,885	4,100	4,226	-215	-6%	340
SO	5,128	5,108	9,298	20	0%	4,170
WAPA (PML)	1,128	1,175	1,128	-47	-4%	N/A
WT	328	345	374	-17	-5%	46
FO	47	27	120	20	0%	72
TOTAL	87,772	89,564	103,112	-1,812	-2%	15,268

Note: Payments include prior year carryover